

Agency Document ID: JB2013243
Approval Date: 06/17/2013
From Department: 09 HEALTH

	Debit	Credit
Total	\$300,000.00	\$300,000.00
TotFTE	0.0	0.0

Transferred \$300,000 in American Recovery and Reinvestment Act (ARRA) federal fund expenditure authority from Tobacco Prevention to Health and Medical Services. This is a one-time transfer from operating expenses to operating expenses. The ARRA authority transferred will be used to pay for eligible expenses within Health and Medical Services. The authority is available due to the ARRA grant within Tobacco Prevention ending. ****NOTE: When this document is loaded on the accounting system there should be a "R" in the 3rd position of the object for company 2000 load.****

Accounting transaction detail can be queried from the central accounting system by LRC staff. A record of this transfer and its authorization is available for public inspection in the Bureau of Finance and Management.

Agency Document ID: JB2013242
Approval Date: 06/17/2013
From Department: 09 HEALTH

	Debit	Credit
Total	\$1,280,000.00	\$1,280,000.00
TotFTE	0.0	0.0

Transferred \$55,000 in general funds within Health Systems Development and Regulation, \$1,200,000 in federal fund expenditure authority from Health Systems Development and Regulation to Health and Medical Services and Correctional Health other fund expenditure authority, and \$25,000 in other fund expenditure authority to federal fund expenditure authority within Laboratory Services. This is a one-time transfer from personal services to personal services, personal services to operating expenses, operating expenses to personal services, and operating expenses to operating expenses. The general funds being transferred will be used to cover inspection expenses. The general funds are available due to time study and vacancies. The other fund expenditure authority in Health and Medical Services is needed due to increased expenses in the Ryan White rebate program, and will be fixed in a base transfer, and the other fund expenditure authority in Correctional Health is needed to cover normal expenses. The authority is available due to fewer public health preparedness and response emergencies. The federal fund expenditure authority in Laboratory Services is needed due to time study and will be fixed in a base transfer. The authority is available due to more work being done that is eligible for federal grants.

Accounting transaction detail can be queried from the central accounting system by LRC staff. A record of this transfer and its authorization is available for public inspection in the Bureau of Finance and Management.
